

UNITED STATES BANKRUPTCY COURT
DISTRICT OF Eastern PA
DIVISION

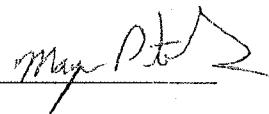
IN RE: Mayur Patel } CASE NUMBER: 15-11648
} }
} }
} } JUDGE
} }
DEBTOR. } CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD

FROM 1-Jul-17 TO 30-Jul-17

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 9/19/2017



Debtor's Address
and Phone Number:

Mayur Patel
6 S. Strawberry st unit # 1
Philadelphia, PA 19106

Tel. 973-980-9803

Attorney's Address
and Phone Number:

Bar No. _____
Tel. _____

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, http://www.usdoj.gov/usl/21/reg_info.htm

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name:	Mayur Patel
Case Number:	15-11648

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative Total
CASH- Beginning of Month (Household)	\$17.58	\$17.58
CASH- Beginning of Month (Business)	0	0
Total Household Receipts	\$4,095.10	\$304,901.41
Total Business Receipts		
Total Receipts	\$4,095.10	\$304,901.41
Total Household Disbursements	3,887.63	306,122.88
Total Business Disbursements		
Total Disbursements	3,887.63	306,122.88
NET CASH FLOW (Total Receipts minus Total Disbursements)	207.47	207.47
CASH- End of Month (Individual)	225.05	225.05
CASH- End of Month (Business)	0	0

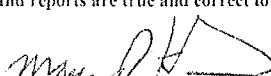
CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	3,887.63	306,122.88
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	0	0
DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	3,887.63	306,122.88

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 19th day of August 2017

Debtor's Signature



**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	\$17.58	\$17.58
CASH RECEIPTS		
Salary or Cash from Business	\$4,095.10	\$4,095.10
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement		
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)		
(credit card refund from previous debits)		
TOTAL RECEIPTS	\$4,095.10	4,095.10
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions		
Gifts		
Household Expenses/Food/Clothing	3480.49	
Household Repairs & Maintenance		
Insurance	0	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)		
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)	95.1	
Vehicle Expenses	277.04	
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees		
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Banking fee plus check printing	35	
Total Household Disbursements	\$3,887.63	3,887.63
CASH - End of Month (Must equal reconciled bank statement- Attachment No. 2)	\$225.05	225.05

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes, or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post-petition state or federal income taxes past due?		X
8. Are any post-petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wage payments past due?		X

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE				
TYPE of POLICY	and	CARRIER	Period of Coverage	Payment Amount and Frequency
Car Insurance	Erie Insurance company		5/10/2014 5/11/2016	\$2,105 yearly
Erie Insurance home			11/27/2014 11/27/2015	\$1,867 yearly

Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:	
Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: _____	

MONTHLY OPERATING REPORT -
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	TD			
Account Number:	431-5293029			
Purpose of Account (Business/Personal)	personal			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	17.58			
2. ADD: Deposits not credited (attach list to this report)	4,095			
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)	3,887.63			
5. Month End Balance (Must Agree with Books)	225.05			
TOTAL OF ALL ACCOUNTS				\$225.05

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NA				

Note: Attach a copy of each investment account statement.

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 3A

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

k8

Name of Bank	TD
Account Number	431-5293029
Purpose of Account (Personal)	personal
Type of Account (e.g., Checking)	checking

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.



Bank

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T. STATEMENT OF ACCOUNT

696-MTD01040072217127804


MAYUR PATEL
DIP CASE 15-11648 EDPA
6 S STRAWBERRY ST APT 1
PHILADELPHIA PA 19106-

Page: 1 of 6
Statement Period: Jun 24 2017-Jul 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

696-12-090003

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 3029

Statement Period

Beginning Balance	17.58	Average Collected Balance	1,258.03
Electronic Deposits	4,095.10	Interest Earned This Period	0.00
Checks Paid	683.58	Interest Paid Year-to-Date	0.00
Electronic Payments	3,169.05	Annual Percentage Yield Earned	0.00%
Other Withdrawals	35.00	Days in Period	30
Ending Balance	225.05		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$350.00
Total Returned Item Fees (NSF)	\$35.00	\$245.00

Statement of Account

Electronic Deposits

Trans Date	Trans Description	Amount
06/28	ACH RETURNED ITEM, PECOENERGY RETRY PYMT ****764089 0620	95.10
06/29	ATM CHECK DEPOSIT, ****45160844722 AUT 062817 ATM CHECK DEPOSI 399 MARKET ST PHILADELPHIA * PA	4,000.00

Subtotal: 4,095.10

Checks Paid	No. Checks: 4	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
07/10	213	50.00	07/05 215 151.26
07/03	214	388.11	07/03 216 94.21

Subtotal: 683.58

Electronic Payments

Trans Date	Trans Description	Amount
06/27	ACH DEBIT, PECOENERGY RETRY PYMT ****764089 0620	95.10
06/30	DEBIT POS, ****45160844722, AUT 063017 DDA PURCH W/CB CVS PHARM 08495 2363 LANCASTER * PA	54.79
06/30	DEBIT CARD PURCHASE, ****45160844722, AUT 062917 VISA DDA PUR LUKOIL 69708 PHILADELPHIA * PA	20.00
06/30	DEBIT CARD PURCHASE, ****45160844722, AUT 062917 VISA DDA PUR SQ SQUARE CUT PISCATAWAY * NJ	14.93
06/30	DEBIT CARD PURCHASE, ****45160844722, AUT 062917 VISA DDA PUR DUNKIN 302214 Q35 MT LAUREL * NJ	2.02

1. This statement is not a negotiable instrument. 2. This statement is not a negotiable instrument. 3. This statement is not a negotiable instrument. 4. This statement is not a negotiable instrument.



Bank

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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 3 of 6
Statement Period: Jun 24 2017-Jul 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

888-23-05500

TRANSACTION ACTIVITY

Electronic Payments (continued)

TRANSACTION DATE	DESCRIPTION	AMOUNT
06/30	DEBIT CARD PURCHASE, ****45160844722, AUT 062917 VISA DDA PUR NEW BRUNSWICK PARKING NEW BRUNSWICK * NJ	1.50
07/03	NONTD ATM DEBIT, ****45160844722, AUT 070217 DDA WITHDRAW S T BANK LANCASTER * PA	303.75
07/03	DEBIT CARD PAYMENT, ****45160844722, AUT 070117 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 * MN	239.00
07/03	ELECTRONIC CK PMT-ARC, BLOOMINGDALESPAY CHECK PYMT 212	91.87
07/03	DEBIT CARD PAYMENT, ****45160844722, AUT 063017 VISA DDA PUR ABC SWEAT 888 8279262 * PA	79.50
07/03	DEBIT CARD PURCHASE, ****45160844722, AUT 063017 VISA DDA PUR VILLANOVA STOP N STOP VILLANOVA * PA	44.60
07/03	DEBIT CARD PURCHASE, ****45160844722, AUT 070117 VISA DDA PUR TURKEY HILL 0253 Q69 LANCASTER * PA	42.04
07/03	DEBIT POS, ****45160844722, AUT 070217 DDA PURCHASE JCPENNEY STORE 1226 LANCASTER * PA	29.99
07/03	DEBIT CARD PURCHASE, ****45160844722, AUT 063017 VISA DDA PUR JOY CLEANERS PHILADELPHIA * PA	29.90
07/03	DEBIT CARD PURCHASE, ****45160844722, AUT 062917 VISA DDA PUR SHELL OIL 57544532807 PISCATAWAY * NJ	20.00
07/03	DEBIT POS, ****45160844722, AUT 070217 DDA PURCHASE SAVEMART LANCASTER * PA	13.43
07/03	DEBIT CARD PAYMENT, ****45160844722, AUT 070117 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	12.95
07/03	DEBIT POS, ****45160844722, AUT 070217 DDA PURCHASE SHEETZ 0257 LANCASTER * PA	10.47
07/03	DEBIT CARD PURCHASE, ****45160844722, AUT 070217 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	9.53
07/03	DEBIT CARD PURCHASE, ****45160844722, AUT 063017 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	5.00
07/03	DEBIT CARD PURCHASE, ****45160844722, AUT 063017 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
07/03	DEBIT CARD PURCHASE, ****45160844722, AUT 062917 VISA DDA PUR DUNKIN 304224 Q35 E BRUNSWICK * NJ	2.98
07/03	DEBIT CARD PURCHASE, ****45160844722, AUT 063017 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.25
07/03	DEBIT CARD PURCHASE, ****45160844722, AUT 070217 VISA DDA PUR BURGER KING 17241 LANCASTER * PA	2.22
07/03	DEBIT POS, ****45160844722, AUT 070217 DDA PURCHASE SHEETZ 0257 LANCASTER * PA	2.19
07/03	DEBIT POS, ****45160844722, AUT 070217 DDA PURCHASE SHEETZ 0257 LANCASTER * PA	1.49
07/05	DEBIT CARD PURCHASE, ****45160844722, AUT 070317 VISA DDA PUR PLYMOUTH MTNG 53 PWRCR PLYMOUTH MTNG * PA	102.00



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPAPage: 4 of 6
Statement Period: Jun 24 2017-Jul 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

6962300000

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

TRANSACTION DATE	DESCRIPTION	AMOUNT
07/05	DEBIT POS, ****45160844722, AUT 070417 DDA PURCHASE FRESH MKT 108 HORS HORSHAM * PA	12.07
07/05	DEBIT CARD PURCHASE, ****45160844722, AUT 070317 VISA DDA PUR CHICK FIL A 00243 PLYMOUTH MTNG * PA	5.66
07/06	DEBIT CARD PURCHASE, ****45160844722, AUT 070517 VISA DDA PUR QDOBA 1735 BRYN MAWR * PA	25.55
07/07	DEBIT CARD PURCHASE, ****45160844722, AUT 070517 VISA DDA PUR APTIVE ENVIRONMENTAL P 610 707 2847 * PA	51.94
07/10	NONTD ATM DEBIT, ****45160844722, AUT 071017 DDA WITHDRAW 1318 SURF AVE BROOKLYN * NY	203.00
07/10	DEBIT POS, ****45160844722, AUT 070917 DDA PURCH W/CB WM SUPERC WAL MART SUP PHILADELPHIA * PA	130.33
07/10	DEBIT POS, ****45160844722, AUT 070817 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	106.53
07/10	DEBIT POS, ****45160844722, AUT 070817 DDA PURCH W/CB RITE AID STORE 0995 WAYNE * PA	57.69
07/10	DEBIT POS, ****45160844722, AUT 070917 DDA PURCH W/CB CVS PHARM 10526 259 M PHILADELPHIA * PA	56.29
07/10	DEBIT POS, ****45160844722, AUT 070817 DDA PURCHASE SKECHERS USA 90 KNG OF PRUSSA * PA	38.08
07/10	DEBIT CARD PURCHASE, ****45160844722, AUT 070917 VISA DDA PUR SOUTHPORT PLAZA CORP PHILADELPHIA * PA	35.89
07/10	DEBIT POS, ****45160844722, AUT 070917 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	24.52
07/11	DEBIT CARD PURCHASE, ****45160844722, AUT 070917 VISA DDA PUR AARZU FREEHOLD * NJ	81.47
07/11	DEBIT CARD PURCHASE, ****45160844722, AUT 070917 VISA DDA PUR JERSEY MIKES SUB 1012 MANASQUAN * NJ	18.41
07/11	DEBIT CARD PURCHASE, ****45160844722, AUT 070917 VISA DDA PUR KOHRS FROZEN CUSTARD THE SEASIDE HEIGH * NJ	7.50
07/11	DEBIT CARD PURCHASE, ****45160844722, AUT 070917 VISA DDA PUR BOROUGH OF SEASIDE HEIGH SEASIDE HEIGH * NJ	6.00
07/11	DEBIT CARD PURCHASE, ****45160844722, AUT 071017 VISA DDA PUR COSI INC 40 PHILADELPHIA * PA	5.57
07/11	DEBIT CARD PURCHASE, ****45160844722, AUT 070917 VISA DDA PUR BOROUGH OF SEASIDE HEIGH SEASIDE HEIGH * NJ	2.00
07/11	DEBIT CARD PURCHASE, ****45160844722, AUT 071017 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	2.00
07/11	DEBIT CARD PURCHASE, ****45160844722, AUT 071017 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	2.00
07/12	ACH DEBIT, HOME SERVICE (US HMSERVEUSA 72208159	62.88
07/13	DEBIT CARD PURCHASE, ****45160844722, AUT 071217 VISA DDA PUR SOUTHPORT PLAZA CORP PHILADELPHIA * PA	47.79



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STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

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Statement Period: Jun 24 2017-Jul 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

396-3-300000

DAILY ACTIVITY

Electronic Payments (continued)

TRANSACTION DATE	TRANSACTION	AMOUNT
07/13	DEBIT POS, ****45160844722, AUT 071317 DDA PURCHASE APNA BAZA APNA BAZAR C BENSELEM * PA	41.36
07/13	DEBIT CARD PURCHASE, ****45160844722, AUT 071217 VISA DDA PUR UBER US JUL12 4EUZ6 HELP UBER COM * CA	13.72
07/13	DEBIT CARD PURCHASE, ****45160844722, AUT 071217 VISA DDA PUR UBER US JUL12 TWN58 HELP UBER COM * CA	11.63
07/14	DEBIT CARD PAYMENT, ****45160844722, AUT 071317 VISA DDA PUR TMOBILE AUTO PAY 800 937 8997 * WA	147.56
07/14	DEBIT POS, ****45160844722, AUT 071317 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	85.42
07/14	DEBIT POS, ****45160844722, AUT 071317 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA	21.19
07/14	DEBIT CARD PURCHASE, ****45160844722, AUT 071317 VISA DDA PUR ASIAN HALAL MEAT BENSELEM * PA	16.57
07/17	DEBIT POS, ****45160844722, AUT 071517 DDA PURCH W/CB BP PISCATAWAY * NJ	35.58
07/17	DEBIT CARD PURCHASE, ****45160844722, AUT 071517 VISA DDA PUR BP 1350354H H OIL LLC PISCATAWAY * NJ	33.90
07/17	DEBIT POS, ****45160844722, AUT 071617 DDA PURCHASE RITE AID STORE 0857 ARDMORE * PA	7.04
07/19	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 0719	191.15
07/19	DEBIT POS, ****45160844722, AUT 071817 DDA PURCHASE SHOPRITE WHITMANPLZ S1 PHILADELPHIA * PA	167.66
07/19	DEBIT POS, ****45160844722, AUT 071917 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA	48.22
07/20	DEBIT CARD PURCHASE, ****45160844722, AUT 071817 VISA DDA PUR HALAL GUYS PHILADELPHIA * PA	19.42
07/21	DEBIT POS, ****45160844722, AUT 072117 DDA PURCHASE SHOPRITE WHITMANPLZ S1 PHILADELPHIA * PA	43.24
07/21	DEBIT POS, ****45160844722, AUT 072017 DDA PURCHASE WINE SPIRITS 05134 PHILADELPHIA * PA	43.19
07/21	DEBIT POS, ****45160844722, AUT 072117 DDA PURCHASE SUNOCO 00119842 PHILADELPHIA * PA	20.03
07/21	DEBIT CARD PURCHASE, ****45160844722, AUT 071917 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
	Subtotal:	3,169.05
	Other Withdrawals	
06/28	OVERDRAFT RET	35.00
	Subtotal:	35.00



STATEMENT ON ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 6
Statement Period: Jun 24 2017-Jul 23 2017
Cust Ref #: 4315293029-039-T-###
Primary Account #: 3029

060300-33369

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	BALANCE
06/23	17.58	07/10	1,410.05
06/27	-77.52	07/11	1,285.10
06/28	-17.42	07/12	1,222.22
06/29	3,982.58	07/13	1,107.72
06/30	3,889.34	07/14	836.98
07/03	2,460.86	07/17	760.46
07/05	2,189.87	07/19	353.43
07/06	2,164.32	07/20	334.01
07/07	2,112.38	07/21	225.05